PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/06/2023	Prepared by	Vanajakshi	Serial no.	**19778**
Supplier name	Mallanna Enterprises			HO inward no.	
Firm/Company	MRGV	Project	BRGV	HO received date	
PO/WO date	20230513027	PO/WO No.	20230510047	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	ME/-16-/2023-24	13/06/2023	1,63,439/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,63,439/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report	

MRN nos.:	Installation Report attached	Proof of delivery matches MRN	□ Yes □ No

~~Amount B –Other Credits : Transportation charges~~	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,63,439/-
Amount E – PO / WO value:	1,64,043/-
Amount F – Difference (A – E):	604/-.
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	26/06/2023
Remarks:	final Bill (100% Advance Paid)

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:	Vanaja				
Date	22/06/2023				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
22 JUN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

GSTIN NO:36AFWPN6474Q1Z4 **TAX INCOME** ph.no :9440551748/9246996688

MALLANNA ENTERPRISES

Original for Recipient

SELF AUTHENTICATION. For Mallanna Enterprises Authorised Signatory	**Address:** **Mallanna Enterprises** **Plot No.12,Sy.No.651** **Medchal-Malkajgiri Dist** **Telangana State** **State Code No:36** **Mobile No.9440551748/9246996688** **GSTIN NO:36AFWPN6474Q1Z4**	**Purchase Order No. :** **20230513027** **Purchase Order Date:13.5.23** M. CODE 148819 SCAN ID	**Invoice No.ME/_16_/2023-24** **Date:13.06.2023** **Time of Removal:** **Transport Name:** **vel :** L.R.No: GSTIN NO:

Details of Receiver (Billed to) **GSTIN No:36BFFM3063P1ZU** **Modi Realty Genome Valley LLP** **5-4-187/3&4, 2nd floorsoham mansionM.G.ROAD,Secunderabad,telangana** **500003** **State Code No:**	**Details of Consignee (Shipped to)** **GSTIN No:** 36BFFM3063P1ZU **Modi Realty Genome Valley LLP** **thurkapally ,geonem valley** **State Code No:**

Exemption Notification No. ---------------

Sl.No	Description of Goods	HSN Code No	Total Qty	Units	Unit Rate	Total Value
1	precast compound wall(2035sft)	68109100	189.3	sqm	731.68	1,38,507
						0
						0
						0
						0
						0
						0

	Total	**1,38,507.02**
	Packing&Farwarding Charges	0.00
	Freight Charges	0.00
	Taxable Value	1,38,507.02
SGST	**9.0%**	12,465.63
CGST	**9.0%**	12,465.63
ROUND OFF		0.71
Total Invoice Value:		**₹ 1,63,439.00**

Rupees In Words:-	**one lakh sixty three thousand four hundred thirty nine rupees only**
Account name	**MALLANNA ENTERPERISES**
Account number	**62186598834**
IFS CODE	**SBIN0021278**
Branch	**Muraharipalli**
Identification Marks & Sl. No. of the Goods:	

For Mallanna Enterprises.

N. Sravanth

SIGNATURE

reciver sign

The above given Particulras are true and correct to the best of our Knowledge.

SUMMIT SALES R.R. DIST.
INWARD
No: 110674
Date: 15/6/23
Sign: L

100% Advance paid.

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register	26	Date - site bills Register	12/06/2023
Company Name:	MRHVLLP	Site:	Bluebell residency at [illegible]
Name of Contractor	Mallanna enterprises		
Nature of work	precast compound wall		

Work done	From Date	05/06/23	To Date	11/06/2023

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	MRHW	189.30	731.68	sqm	1,38,509-00	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				1,38,509-00	

Bill required	☑ YES ☐ NO.	GST bill required	☑ YES ☐ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	20230513027	PO/WO date:	13/05/2023

Remarks : Work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 12/06/2023	Date:	Date:
Sign: [signature]	Sign:	Sign:

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

Purchase Order

Original

From Company:	Modi Realty Genome Valley LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36BFFM3063P1ZU

Supplier Details				
Mallanna Enterprises Plot no 12 Sy no 651 Thurkapally Hyderabad, TG, 500078 GSTIN:36AFWPN6474Q1Z4 Mallesh Narla, 6302466866 mallannaenterprises2017@gmail.com	PO No	20230513027	Quote No	Nil
	PO Date	13 May 2023	Quote Date	18 May 2023
	Supply Type	Purchase Order	Requisition Num	20230510047

SNo.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	BUIL2310-Building Material-Precast Compound Wall-----sqm		190.00	731.68	0%	1,39,019	0%	0%	0%	0	0	0	1,64,043
									Total Amount ...	0	0	0	1,64,043

Rupees in words : One Lakh Sixty Four Thousands Forty Three Only.

Terms and Conditions:-

Additional Specifications	Nill.
Tax :	Inclusive of GST and other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As given above.
Transport:	By Vendor .
Advance Paid :	82,021 / 50% of PO value.
Payment Terms :	50% Advance with PO balance 50% after completion of work.
Bill submission:	Proof of delivery & original invoice must be delivered to Second floor, Soham Mansion, M.G. Road, Secunderabad- 03.Do not send to site.

1,06,554

Original

Other Terms:	Precast wall at MRGV site.
Measurement/quantity:	Payment shall be made on quantity delivered at site.

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertic s.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

19 MAY 2023

Requisition Form

Company Name	Modi Realty Genome Valley LLP	Date	10 May 2023
Site Or Phase	Blue Bell Residency at Genome Valley	Time	04:26:27
For Use In Flat/Villa/Other		Req.No.	20230510047
Material required before date			

S.No	Description	Add Spec	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	BUIL2310-Building Material-Precast Compound Wall-----sqm		190.00	0	190.00	952.00		

PO Num	Date	Type	Status
20230513027	13 May 2023	PO	Open PO

Sno	Role	User	Remarks	Date And Time
1	Const-Data Entry Operator	Mallikarjun. B	Precast compound wall at MRGV site	10 May 2023 04:26:27 pm
2	Const-Data Entry Operator	Mallikarjun. B	System Generated:This Requisition Has Been Approved	13 May 2023 02:41:10 pm

Prepared By :- Mallikarjun. B

Sign:-

Date :- 10 May 2023

APPROVED
15 MAY 2023
P. VENKATESHWARLU
MANAGER PURCHASE

Approved By:-

Sign:-

Date:-

Note: On receipt of material at site write inward number and date in last two columns

15/05/23 09:55:58 AM